

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 2019

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon com. Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank,Ltd.	Chang Hwa Com. Bank	Mega intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited
Interest income	153,898	894	8,276	12,627	873	5,810	9,280	10,910	8,643	6,540	20,672	8,969	2,544
Loan & discount interest	89,736	865	4,110	4,405	472	3,425	5,922	6,982	4,622	3,681	11,892	4,589	737
Interest due from banks	23,373	-	2,126	2,377	-	1,070	1,521	1,322	1,970	1,883	5,916	629	1,150
Interest income from securities purchased under R/S	276	-	-	-	-	-	-	-	-	-	-	18	117
Bonds interest	37,378	-	1,881	4,374	401	1,315	1,828	2,579	2,038	939	2,833	3,668	484
Other interest income	3,135	29	159	1,471	-	-	9	27	13	37	31	65	56
Interest expenses	69,672	532	3,879	5,904	178	2,889	5,481	5,252	5,427	2,462	9,432	2,467	721
Deposits interest	35,346	-	1,674	2,780	55	1,497	1,376	1,734	1,653	1,065	5,414	1,011	321
Borrowing funds interest	25,379	532	2,161	817	-	1,386	4,074	3,354	3,495	1,346	3,556	657	369
Interest expenses from securities sold under R/P	5,478	-	36	1,000	123	-	14	156	259	18	393	541	-
Structured notes interest expenses	686	-	6	36	-	-	-	3	19	30	60	230	9
Other interest expenses	2,783	-	2	1,271	-	6	17	5	1	3	9	28	22
Net interest income	84,226	362	4,397	6,723	695	2,921	3,799	5,658	3,216	4,078	11,240	6,502	1,823
Net income other than interest	6,800	-90	-793	-150	-317	-782	199	721	408	-136	-1,977	599	153
Net commission and fee income	7,780	1	93	666	12	114	129	481	135	147	775	466	332
Commission and service fees earned	8,485	1	119	739	13	133	148	518	155	166	827	547	343
Commission and service fees charged	705	-	26	73	1	19	19	37	20	19	52	81	11
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	15,405	-	499	967	5	-10	17	1,267	118	27	1,038	1,947	374
Realized gains (losses) on financial assets measured at FVOCI	3,054	-	13	33	33	2	42	9	123	209	130	656	10
Gains (Losses) on derecognition of financial assets measured at amortized cost	203	-	-	15	87	-	-	-	-	-	-	101	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-299	-	-19	356	-	-692	-1	33	32	56	54	104	138
Reversal of (Provisions for) impairment gains (losses) on assets	-144	-	7	-79	-	-	-	1	-1	-12	-14	-10	-12
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-19,199	-91	-1,386	-2,108	-454	-196	12	-1,070	1	-563	-3,960	-2,665	-689
Net income	91,026	272	3,604	6,573	378	2,139	3,998	6,379	3,624	3,942	9,263	7,101	1,976
Provisions for loan losses	2,558	54	281	130	151	62	351	358	-16	-82	-255	-125	-50
Guarantee reserve	-31	2	2	-	-	-	8	-	-	-	8	-1	4
Provisions for other losses and commitments	-267	1	-12	-8	-	18	-2	-7	-1	-11	-71	-52	-54
Operating expenses	12,844	16	569	575	11	316	497	782	746	299	2,632	699	257
Net income (losses) before tax from continuing operations	75,922	199	2,764	5,876	216	1,743	3,144	5,246	2,895	3,736	6,949	6,580	1,819
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) before tax	75,922	199	2,764	5,876	216	1,743	3,144	5,246	2,895	3,736	6,949	6,580	1,819
Income tax gains (expenses) for continuing operations	-4,246	-	-144	-412	-	-169	-338	-710	-204	-282	-551	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (losses) after tax	71,676	199	2,620	5,464	216	1,574	2,806	4,536	2,691	3,454	6,398	6,580	1,819

Other comprehensive income (losses) after tax	26,434	-	1,008	100	205	648	1,147	1,799	2,028	288	1,527	4,991	282
Total comprehensive income (losses) after tax	98,110	199	3,628	5,564	421	2,222	3,953	6,335	4,719	3,742	7,925	11,571	2,101

Shanghai com. Bank, Ltd	Union Bank of Taiwan	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank Ltd.	Bank of Panhsin	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank
3,402	837	1,887	3,362	5,672	5,778	2,307	4,887	603	895	14,521	501	2,160	593	305	3,967	1,138	1,050
3,206	108	1,363	2,467	3,589	4,195	1,753	3,410	361	731	8,627	489	1,142	435	252	2,285	806	677
152	47	99	10	450	118	24	129	-	-	1,102	-	12	47	2	772	252	12
-	-	-	-	134	-	2	4	-	-	1	-	-	-	-	-	-	-
40	555	423	883	1,357	1,391	341	1,199	242	155	4,621	-	997	111	51	907	-	360
4	127	2	2	142	74	187	145	-	9	170	12	9	-	-	3	80	1
1,381	621	841	628	2,203	3,039	1,185	2,114	121	129	5,725	822	532	44	43	1,578	1,119	724
1,203	121	574	341	1,707	2,343	465	1,381	21	121	4,331	818	406	44	14	524	946	104
157	2	107	154	271	597	-	302	74	-	564	2	61	-	-	1,051	170	25
-	498	154	121	147	62	319	293	26	6	777	-	64	-	29	1	-	135
20	-	6	12	70	17	1	136	-	2	11	2	-	-	-	-	-	-
1	-	-	-	8	20	400	2	-	-	42	-	1	-	-	2	3	460
2,021	216	1,046	2,734	3,469	2,739	1,122	2,773	482	766	8,796	-321	1,628	549	262	2,389	19	326
529	-106	450	-12	-214	3,272	453	523	-312	-99	4,841	621	-578	-333	-101	-719	485	69
374	5	326	274	434	758	111	233	3	85	1,095	205	67	11	7	81	53	55
390	6	332	279	471	791	116	248	3	86	1,274	208	70	11	7	95	69	56
16	1	6	5	37	33	5	15	-	1	179	3	3	-	-	14	16	1
53	-7	882	574	652	3,789	240	899	-107	-152	1,735	-30	40	7	7	78	234	23
-	-1	7	210	-	88	93	118	-	39	1,038	-	59	-	28	100	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	23	84	27	218	-127	4	70	18	179	-466	-54	1	-	-1	30	-232	-9
-	-24	-3	-	38	3	5	-6	-1	-	-9	-	2	-	-	-2	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-102	-846	-1,097	-1,556	-1,239	-	-791	-225	-250	1,448	500	-747	-351	-142	-1,006	430	-
2,550	110	1,496	2,722	3,255	6,011	1,575	3,296	170	667	13,637	300	1,050	216	161	1,670	504	395
37	-	-30	47	317	17	80	-34	-5	121	821	-126	362	3	7	99	7	25
-2	-	-	-5	-	1	-	-2	-	-	-43	1	-	-	-	-	-	-
-1	-	1	-2	-28	41	-52	-35	2	5	37	1	10	-	-	9	-4	1
187	4	74	100	454	554	48	429	2	4	2,481	111	70	4	1	320	136	13
2,329	106	1,451	2,582	2,512	5,398	1,499	2,938	171	537	10,341	313	608	209	153	1,242	365	356
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,329	106	1,451	2,582	2,512	5,398	1,499	2,938	171	537	10,341	313	608	209	153	1,242	365	356
-48	-	-22	-19	-13	-356	-	-28	-	-	-707	-	-20	-	-	-142	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,281	106	1,429	2,563	2,499	5,042	1,499	2,910	171	537	9,634	313	588	209	153	1,100	365	356

8	1,058	453	761	1,202	517	1,411	730	110	152	2,145	-21	653	-7	112	182	-	19
2,289	1,164	1,882	3,324	3,701	5,559	2,910	3,640	281	689	11,779	292	1,241	202	265	1,282	365	375

King's Town Bank	Hwatai Bank	Cota Bank	O-Bank	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.
1,313	133	24	1,828	-	46	651
268	72	19	1,255	-	9	515
-	23	-	84	-	-	74
-	-	-	-	-	-	-
1,045	38	5	280	-	37	-
-	-	-	209	-	-	62
324	11	1	1,181	-	29	653
13	11	1	624	-	7	646
16	-	-	67	-	12	-
295	-	-	1	-	10	-
-	-	-	9	-	-	7
-	-	-	480	-	-	-
989	122	23	647	-	17	-2
-15	-80	-14	240	-	-	65
22	-	-	152	-	-	78
22	1	-	155	-	-	86
-	1	-	3	-	-	8
4	1	-	97	-	-	137
9	2	-	4	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-14	-	-	-154
-28	-	-	1	-	-	-
-	-	-	-	-	-	-
-22	-83	-14	-	-	-	4
974	42	9	887	-	17	63
-27	-	-	28	-	-	-50
1	-	-	-7	-	-	2
-	-	-	-3	-	-	-50
2	2	-	260	-	-	189
998	40	9	609	-	17	-28
-	-	-	-	-	-	-
998	40	9	609	-	17	-28
-	-	-	-81	-	-	-
-	-	-	-	-	-	-
998	40	9	528	-	17	-28

2,761	46	-	111	-	2	6
3,759	86	9	639	-	19	-22